

STEVEN D. PERTUZ, ESQ.
111 NORTHFIELD AVE. STE 304
WEST ORANGE, NJ 07052

Re: LORI BRUNSON
12 ARVERNE RD
WEST ORANGE, NJ 07052-2602

Atty: STEVEN D. PERTUZ, ESQ.
111 NORTHFIELD AVE. STE 304
WEST ORANGE, NJ 07052

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 19-16709**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$15,952.20

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/16/2019	\$265.87	5865015000	06/17/2019	\$265.87	5942059000
07/25/2019	\$265.87	6038009000	08/27/2019	\$265.87	6125019000
09/23/2019	\$265.87	6192894000	12/11/2019	\$265.87	6396892000
01/21/2020	\$797.61	6494626000	02/24/2020	\$265.87	6580227000
03/25/2020	\$265.87	6661190000	05/01/2020	\$265.87	6748853000
05/13/2020	\$265.87	6786985000	06/19/2020	\$265.87	6877949000
07/21/2020	\$265.87	6954676000	08/27/2020	\$265.87	7040559000
09/29/2020	\$265.87	7117348000	10/28/2020	\$265.87	7188913000
11/24/2020	\$265.87	7255447000	12/31/2020	\$265.87	7340368000
01/27/2021	\$265.87	7407415000	03/03/2021	\$265.87	7497684000
03/30/2021	\$265.87	7560748000	04/29/2021	\$265.87	7629972000
06/02/2021	\$265.87	7707076000	06/28/2021	\$265.87	7766804000
07/30/2021	\$265.87	7841770000	08/23/2021	\$265.87	7894938000
09/28/2021	\$265.87	7974350000	11/01/2021	\$265.87	8049078000
11/29/2021	\$265.87	8107761000	12/30/2021	\$265.87	8175404000
Total Receipts: \$8,507.84 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$8,507.84					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SELECT PORTFOLIO SERVICING INC	02/22/2021	\$129.75	864,265	03/15/2021	\$241.68	866,250
	04/19/2021	\$241.68	867,809	05/17/2021	\$241.68	869,770
	06/21/2021	\$241.68	871,528			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
STATE OF NJ	03/16/2020	\$13.24	845,839	05/18/2020	\$6.62	849,569
	06/15/2020	\$6.28	851,252	09/21/2020	\$6.46	856,802
	11/16/2020	\$6.46	860,399	01/11/2021	\$6.45	863,897
	02/22/2021	\$1.49	865,791	03/15/2021	\$6.39	867,447
	05/17/2021	\$8.32	871,110	07/19/2021	\$8.39	874,685
	08/16/2021	\$485.09	876,390	09/20/2021	\$244.66	878,160
	10/18/2021	\$244.66	879,891	11/17/2021	\$244.66	881,575
	12/13/2021	\$247.26	883,214	01/10/2022	\$247.26	884,853
UNITED STATES TREASURY/IRS	07/15/2019	\$255.24	8,001,153	08/19/2019	\$255.24	8,001,194
	09/16/2019	\$255.24	8,001,237	10/21/2019	\$255.24	8,001,281
	11/18/2019	\$261.88	8,001,323	01/13/2020	\$248.73	8,001,404
	03/16/2020	\$746.20	8,001,481	04/20/2020	\$248.73	8,001,529
	05/18/2020	\$248.73	8,001,590	06/15/2020	\$472.28	8,001,647
	07/20/2020	\$242.70	8,001,710	09/21/2020	\$242.70	8,001,832
	10/19/2020	\$242.70	8,001,890	11/16/2020	\$242.70	8,001,946
	12/21/2020	\$242.71	8,002,005	01/11/2021	\$242.70	8,002,061
	02/22/2021	\$112.41	8,002,118			
WESTLAKE - C/O PERITUS PORTFOLIO SERVICES	08/16/2021	\$10.93	876,667	09/20/2021	\$5.26	878,466
	10/18/2021	\$5.26	880,190	11/17/2021	\$5.26	881,854
	12/13/2021	\$5.32	883,496	01/10/2022	\$5.32	885,142

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			521.62	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ACCOUNTS, LLC	UNSECURED	0.00	*	0.00	
0002	LVNV FUNDING LLC	UNSECURED	698.51	*	0.00	
0005	ONLINE INFORMATION SERVICES	UNSECURED	0.00	*	0.00	
0008	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	1,096.47	100.00%	1,096.47	
0012	STATE OF NJ	SECURED	3,953.36	100.00%	1,736.69	
0013	UNITED STATES TREASURY/IRS	PRIORITY	4,816.13	100.00%	4,816.13	
0014	NEW JERSEY DIVISION OF TAXATION	SECURED	0.00	100.00%	0.00	
0015	WESTLAKE - C/O PERITUS PORTFOLIO SERVICES	VEHICLE SECURE	85.00	100.00%	37.35	
0016	CAPITAL ONE BANK (USA), N.A.	UNSECURED	449.05	*	0.00	
0017	UNITED STATES TREASURY/IRS	UNSECURED	812.98	*	0.00	
0018	LVNV FUNDING LLC	UNSECURED	4,417.12	*	0.00	
0019	STATE OF NJ	PRIORITY	47.00	100.00%	47.00	
0020	STATE OF NJ	UNSECURED	867.02	*	0.00	

Total Paid: \$8,255.26

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$8,507.84 - Paid to Claims: \$7,733.64 - Admin Costs Paid: \$521.62 = Funds on Hand: \$252.58

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.